



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,807	\$ 5,410	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	13,237	11,050	38,887	34,423
Total Operating Balance	\$ 19,044	\$ 16,459	\$ 44,639	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 100	\$ 2,739	Commodity Credit Corporation	\$ 40	\$ 303	\$ 21,895
Commodity Credit Corporation	28	148	5,644	Defense Vendor Payments (EFT)	504	2,968	71,304
Customs and Certain Excise Taxes	82	477	9,957	Education Department	304	1,495	29,463
Deposits by States:				Energy Department	89	484	10,181
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	12	70	1,273
Unemployment	10	98	5,651	Federal Employees Insurance Payments . . .	79	593	13,608
Energy Department	7	106	2,733	Federal Highway Administration	147	554	12,004
Estate and Gift Taxes	141	653	11,725	Federal Salaries (EFT)	431	3,912	47,177
Federal Reserve Earnings	0	168	9,341	Food and Nutrition Service (misc)	47	325	7,909
Foreign Deposits, Military Sales	43	581	4,209	Food Stamps	78	413	8,115
FTD's Received (Table IV)	494	8,921	173,357	Health and Human Services Grants (misc) . .	255	1,101	24,333
Housing and Urban Development (HUD) . . .	74	257	4,164	Housing and Urban Development (HUD) . . .	96	1,984	19,814
Individual Income and Employment				Interest on Treasury Securities	2	346	74,426
Taxes, Not Withheld	687	2,494	80,952	Labor Department	34	243	5,760
Interest recd from T&L Depositories	4	4	224	Medicaid	916	3,610	63,138
Postal Service	416	2,211	42,719	Medicare	721	7,158	108,025
Public Debt Cash Issues (Table III-B)	60,694	62,193	1,516,030	Natl Aeronautics & Space Adm. (NASA) . . .	19	206	5,472
Other Deposits:				Postal Service Money Orders and Other . . .	188	1,212	22,771
				Public Debt Cash Redemp. (Table III-B) . . .	55,348	59,354	1,422,474
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy Families (HHS)	52	491	7,602
				Unemployment Insurance Benefits	171	999	18,392
				Other Withdrawals:			
Total Other Deposits	0	0	4,461	Unclassified	1,726	1,283	144,461
Change in Balance of Uncollected Funds (closing balance \$ 106)	17	-29	-38	Total, Other Withdrawals	1,726	21,159	303,614
Transfers from Depositaries	329	57,558	867,153	Transfers to Depositaries	1,383	4,649	283,869
Total Federal Reserve Account	63,041	135,942	2,742,639	Total Federal Reserve Account	62,643	135,886	2,746,628
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,134	27,260	562,098	Transfers to Federal Reserve Account (Table V)	329	57,558	867,153
Transfers from Federal Reserve Account (Table V)	1,383	4,649	283,869	Total Withdrawals (excluding transfers)	\$ 61,260	\$ 131,238	\$ 2,462,759
Total Tax and Loan Note Accounts (Table V)	2,516	31,908	845,967	Net Change in Operating Cash Balance	2,585	-25,594	-25,175
Total Deposits (excluding transfers)	\$ 63,845	\$ 105,643	\$ 2,437,584				

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 07, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 55,284	\$ 55,284	\$ 1,135,583
Regular Series	\$ 60,546	\$ 60,542	\$ 1,239,197	Notes	0	0	219,248
Cash Management Series	0	0	0	Bonds	13	17	16,182
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	40	-562	United States Savings Securities	50	269	5,460
Federal Financing Bank	0	0	0	Government Account Series	70,978	384,068	7,250,491
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	40	254	7,133	State and Local Series	1	3,384	37,269
Interest Increment	0	617	3,979	Other	0	0	7
Government Account Series	71,437	368,150	7,330,485				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	394	1,480	30,825				
Other	0	0	172				
Total Issues	\$ 132,426	\$ 431,288	\$ 8,854,055	Total Redemptions	\$ 126,326	\$ 443,422	\$ 8,670,200
				Net Change in Public Debt Outstanding	6,101	-12,134	183,855

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,426	\$ 431,288	\$ 8,854,055
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	286	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	71,437	368,150	7,330,485
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	40	-562
Total Public Debt Cash Issues	60,694	62,193	1,516,030
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	126,326	443,422	8,670,200
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,978	384,068	7,250,491
Total Public Debt Cash Redemptions	\$ 55,348	\$ 59,354	\$ 1,422,474
Withdrawn from Federal Reserve Acct.			

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,620	\$ 3,440,955	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,544,698	2,544,262	2,561,209	2,468,153
Total Public Debt Outstanding	5,991,319	5,985,218	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,884	54,646	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,921,065	\$ 5,915,203	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,617	\$ 36,129	\$ 642,528
Individual Estimated Income Taxes	1	13	495
Railroad Retirement Taxes	6	124	1,998
Excise Taxes	13	960	25,457
Corporation Income Taxes	55	517	84,972
Federal Unemployment Taxes	3	22	1,846
Estate and Gift Taxes & Misc IRS Rcpts.	3	21	443
Change in Balance of Unclassified Taxes	97	254	88
Total	\$ 1,794	\$ 38,040	\$ 757,827
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	1,097	13,529
Collector Depositories	429	7,824	159,828
Tax and Loan Accounts	1,134	27,260	562,098
Inter-agency Transfers	166	1,860	22,373

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 154	\$ 10,864	\$ 11,050
Deposits:				
Taxes Received (Table IV)	6	36	1,091	1,134
Transfers to Depositories	8	15	1,360	1,383
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	321	329
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 198	\$ 12,993	\$ 13,237

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 10,801	\$ 68,969
Business	308	1,629	29,444